

Town of Yanceyville, North Carolina  
Statement of Revenues and Expenditures  
BUDGET  
GENERAL FUND  
FOR YEAR 2003-04

	02-03 BUDGET	2003-2004 BUDGET
<b>REVENUES</b>		
AD VALOREM TAXES:		
CURRENT YEAR	166,707.00	168,639.51
PRIOR YEARS	6,000.00	27,539.98
DISCOUNTS	-	
AD VALOREM TAX PENALTY & INTEREST	1,500.00	1,500.00
AD VALOREM TAX - MOTOR VEHICLES	10,467.00	8,019.23
INTEREST INCOME	6,500.00	4,600.00
BEVERAGE TAX DISTRIBUTION	-	20,495.58
FRANCHISE TAX DISTRIBUTION	-	73,638.06
SALES TAX DISTRIBUTION	74,439.00	80,523.00
RECOVERY OF NC SALES TAX	-	8,900.00
INTANGIBLE TAX DISTRIBUTION	-	
SENIOR CITIZEN EXCLUSION REFUND	-	
SALES & USE TAX - FOOD COUPONS	-	
ZONING FEES	500.00	500.00
MISCELLANEOUS INCOME	800.00	
INVENTORY TAX DISTRIBUTION	-	
PARKING TICKETS	-	500.00
YANCEYVILLE VOLUNTEER FIRE RESCUE		14,424.00
REIMBURSEMENT FROM PROP. TAX EXCLUS.	-	
ADELPHIA FRANCHISE FEE	13,045.00	14,299.00
OFFICER FEE - CSC	360.00	900.00
POLICE REPORT FEE	100.00	100.00
RECOVERY OF GASOLINE TAX	2,000.00	1,000.00
FUND BALANCE - APPROPRIATED	61,873.84	40,932.75
INTERFUND LOAN REPAYMENT		
POWELL BILL - RESTRICTED		94,176.67
	<b>344,291.84</b>	<b>560,687.78</b>

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**BUDGET**  
**GENERAL FUND**  
**FOR YEAR 2003-04**

	<b>02-03</b>	<b>2003-2004</b>
	<b>BUDGET</b>	<b>BUDGET</b>
<b>EXPENDITURES</b>		
GENERAL GOVERNMENT		
TOWN COUNCIL FEES	8,500.00	7,200.00
ATTORNEY'S RETAINER	6,000.00	6,000.00
PLANNING BOARD FEES	1,800.00	1,800.00
ATTORNEY FEES	1,000.00	1,000.00
SALARIES	-	-
PAYROLL TAXES	-	-
RETIREMENT PLAN CONTRIBUTION	-	-
UTILITIES	6,900.00	6,900.00
TELEPHONE	6,500.00	6,500.00
POSTAGE,	8,500.00	2,500.00
PRINTING, OFFICE SUPPLIES		6,000.00
AUDIT FEES	12,000.00	15,000.00
ACCOUNTING FEES	2,000.00	5,000.00
INSURANCE	20,400.00	21,889.20
ADVERTISING	1,500.00	1,500.00
DUES/PUBLICATIONS	5,500.00	5,500.00
TRAVEL & TRAINING	4,000.00	4,000.00
SUPPLIES	1,500.00	1,500.00
SERVICE/MAINTENANCE	1,500.00	
MISCELLANEOUS	1,000.00	
HOSPITALIZATION INSURANCE	-	
CASH - OVER/SHORT	40.00	
AD VALOREM COLLECTION FEE	6,000.00	6,000.00
JANITORIAL SERVICES	5,200.00	5,200.00
ZONING ENFORCEMENT	3,000.00	3,000.00
PTCOG CABLEVISION ADVISORY	816.00	816.00
COPIER LEASE	3,960.00	
POSTAGE METER LEASE	1,200.00	675.00
MUNICIPAL ELECTIONS	-	2,000.00
NC EMPLOYMENT COMMISSION	-	-
LONGEVITY	-	
CAPITAL OUTLAY		
<b>TOTAL GENERAL GOVERNMENT</b>	<b>108,816.00</b>	<b>109,980.20</b>

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**BUDGET**  
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**FOR YEAR 2003-04**

	<b>02-03 BUDGET</b>	<b>2003-2004 BUDGET</b>
<b>PUBLIC SAFETY</b>		
FIRE DEPARTMENT		
MAINTENANCE - FIRE DEPARTMENT	7,000.00	10,000.00
FIREMAN'S PENSION FUND	3,000.00	3,000.00
NEW FIRE TRUCK		21,070.70
FIRE TRUCK INTEREST		7,778.30
<b>TOTAL FIRE DEPARTMENT</b>	<b>10,000.00</b>	<b>41,849.00</b>
 <b>POLICE DEPARTMENT</b>		
SALARIES	82,171.14	127,194.92
PAYROLL TAXES	6,335.56	10,175.59
OVERTIME	-	
HOLIDAY PAY	5,721.12	8,457.96
LONGEVITY	1,095.34	1,695.89
RETIREMENT PLAN CONTRIB	4,281.12	6,359.74
401K CONTRIBUTIONS	4,108.56	7,631.69
HOSPITALIZATION INSURANCE	20,000.00	23,820.00
RESERVES	-	1,500.00
TRANSPORTATION	20,000.00	25,000.00
POSTAGE, PRINTING, SUPPLIES	1,200.00	1,500.00
ADVERTISING	300.00	300.00
DUES & SUBSCRIPTIONS	550.00	550.00
TRAVEL & TRAINING	1,500.00	2,000.00
UNIFORMS	1,000.00	3,000.00
MISCELLANEOUS	400.00	
TELEPHONE/INTERNET	500.00	1,000.00
SUPPLIES/MAINT	1,200.00	1,683.35
EQUIPMENT/FURNITURE	-	1,000.00
COMMUNICATIONS	1,313.00	1,500.00
DRUG INVESTIGATIONS	1,000.00	1,000.00
LIABILITY/PROPERTY INSURANCE	7,800.00	8,069.40
SPECIAL INVESTIGATION	-	
CAPITAL OUTLAY	-	
POLICE VEHICLE (2003 FORD)		8,743.37
NEW POLICE VEHICLE		7,500.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>160,475.84</b>	<b>249,681.91</b>
 <b>TOTAL PUBLIC SAFETY</b>	<b>170,475.84</b>	<b>291,530.91</b>
 <b>PUBLIC WORKS</b>		
STREET LIGHTING	20,000.00	20,000.00
REFUSE COLLECTION	45,000.00	45,000.00
STREET/SIDEWALK MAINTENANCE - POWELL BILL		94,176.67
<b>TOTAL PUBLIC WORKS</b>	<b>65,000.00</b>	<b>159,176.67</b>
 <b>TOTAL EXPENDITURES</b>	<b>344,291.84</b>	<b>560,687.78</b>
 <b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>